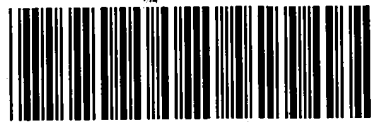

MAPLE LEAF CAPITAL (UK) LTD

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

WEDNESDAY



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A23

24/08/2016

#177

COMPANIES HOUSE

MAPLE LEAF CAPITAL (UK) LTD
REGISTERED NUMBER: 04447607

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	369,919	369,919
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>369,919</u>	<u>369,919</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>369,918</u>	<u>369,918</u>
SHAREHOLDERS' FUNDS		<u>369,919</u>	<u>369,919</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



M. Wexler
Director

Date: 25/7/2016

The notes on page 2 form part of these financial statements.

MAPLE LEAF CAPITAL (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015 and 31 March 2016	<u>369,919</u>
Net book value	
At 31 March 2016	<u>369,919</u>
At 31 March 2015	<u>369,919</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

In the opinion of the director, the ultimate controlling party is M Wexler by virtue of his 100% ownership of Maple Leaf Capital (Cayman) Limited, a company incorporated in the Cayman Islands, the 100% parent of Maple Leaf Capital (UK) Limited.